

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Externally Aided Project Loans to APTRANSCO/APSPDCL – Release of Funds by way of loan to an extent of Rs.8,65,56,000/- to APSPDCL towards reimbursement on the works of A.P Rural High Voltage Distribution System as loan on back to back basis – Administrative sanction – Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 83 ,

Dated:11-08-2014

Read the following:-

1. From the CMD, APSPDCL, Tirupati Lr.No.CMD/Dir/Proj/DE/
D.No. 1392 /14, Dt.18.6.2014.
2. G.O.Rt.No.2247, Fin (PF-PAC-NABARD) Deptt., Dt.26/07/2014.

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O R D E R:-

In the reference 1st cited the Chairman & Managing Director APSPDCL, Tirupati has stated that a scheme for conversion of LT network into HVDS was sanctioned under JICA assisted Andhra Pradesh Rural High Voltage Distribution system project (ID-P216) with scheme cost of Rs.125 crores and the tenders were floated and finalized for all 5 packages in 5 districts and works are under progress.

2. The Chairman & Managing Director, APSPDCL, Tirupati has further submitted that they have submitted claim proposals for an amount of Rs.872.3151 lakhs and JICA has issued release orders to APSPDCL as given below:-

S.No	Scheme Code	Agreement No.	JICA Concurrence No.	Date of Submission of Claim	Claim amount in Rs.	Date of release of claim by JICA/Date	Remarks
1	Chittoor-VII	31/2012-13 Dt.31.01.13	ID-P216/C-004	13.02.14	51.34557	NOD-05 Dt.30.04.14	Release Orders issued but amount not credited to SPDCL's ACCOUNTS
2	Macherla-II	33/2012-13 Dt.31.01.13	ID-P216/C-002	02.04.14	333.03871	NOD-008 Dt.20.05.14	
3	Nuzividu-V	30/2012-13 Dt.31.01.13	ID-P216/C-005	04.04.14	458.10855	NOD-008 Dt.20.05.14	
4	Chittor-VII	31/2012-13 Dt.31.01.13	ID-P216/C-004	07.04.14	29.82234	NOD-008 Dt.20.05.14	
GRAND TOTAL:					872.31517		

3. The Chairman & Managing Director, APSPDCL, Tirupati has requested the Government to arrange to release the funds and to credit to SPDCL accounts as the amounts were already paid to the contractors from SPDCL own funds.

4. The Finance Department has released an amount of Rs.8,65,56,000/- (Rupees Eight Crores Sixty Five Lakhs Fifty Six Thousand) towards reimbursement on the works of A.P Rural High Voltage Distribution System as loan on back to back basis to meet the expenditure for the months of June, July and August,2014 vide G.O.Rt.No.2247, Dt.26/7/2014, for taking further action.

5. In terms of the orders issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of Rs.8,65,56,000/- (Rupees Eight Crores Sixty Five Lakhs Fifty Six Thousand) towards reimbursement on the works of A.P Rural High Voltage Distribution System as loan on back to back basis to meet the expenditure for the months of June, July and August, 2014.

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6. The Assistant Secretary to Government Finance (DCM) Department shall draw and disburse the amount of Rs.8,65,56,000/- (Rupees Eight Crores Sixty Five Lakhs Fifty Six Thousand) and to arrange to credit the amount in favour of "A.P. Southern Power Distribution Company Ltd Account Number 30054212590, (IFSC code: SBIN0000933, and MICR Code:517002002) maintained with State Bank of India, Main Branch, Tirupati.

7. This order issues with the concurrence of Finance Department vide their G.O.Rt.No.2247, Fin (PF-PAC-NABARD) Deptt., Dt.26/07/2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT (FAC)

To

The Chairman & Managing Director, APSPDCL, Tirupathi.

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyd.

The Accountant General, (A&E), Andhra Pradesh, Hyd (4 copies).

Copy to:

The Finance (Expr. Energy) Department.

The Finance (DCM.II) Department.

The Finance (BG.V) Department.

The Finance (PF.I) Department.

SF/Scs.[C.No.1881/Pr.III/2014]

//Forwarded:: By Order//

SECTION OFFICER